

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2026 - 5/31/2026

Authority: W3 Central Yuma Water District\* - W3  
Fund: 7200 - CENTRAL YUMA WATER GENERAL FUD

Central Yuma Water District #3

Yuma CO 80759 USA

|   |                |
|---|----------------|
| Central Yuma Water District Pump Assessment                   | \$1,315.95     |
| Central Yuma Water District Pump Assessment Treasurer Fees    | -\$39.48       |
| W3 Central Yuma Water District Auto Tax A & F Collection      | \$342.66       |
| W3 Central Yuma Water District Auto Tax B Collection          | \$247.30       |
| W3 Central Yuma Water District Current Interest               | \$2.27         |
| W3 Central Yuma Water District Current Tax Collection         | \$2,181.32     |
| W3 Central Yuma Water District Delinquent Interest Collection | \$0.00         |
| W3 Central Yuma Water District Delinquent Tax Collection      | \$0.00         |
| W3 Central Yuma Water District DOI-PILT PAYMENT               | \$0.00         |
| W3 Central Yuma Water District Fees On Taxes                  | \$0.00         |
| W3 Central Yuma Water District Miscellaneous Collections      | \$0.00         |
| W3 Central Yuma Water District Refund Interest                | \$0.00         |
| W3 Central Yuma Water District State of Co-Prop Tax Backfill  | \$0.00         |
| W3 Central Yuma Water District Transfer Out                   | \$0.00         |
| W3 Central Yuma Water District Transfers In                   | \$0.00         |
| W3 Central Yuma Water District Treasurer Fees                 | -\$65.49       |
| W3 Central Yuma Water District Wildlife Impact Assistance     | \$0.00         |
| <br>Total   | <br>\$3,984.53 |

Disbursement ID: 9